

## *Bullock Pen Water District*

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P.O. Box 188 • 1 Farrell Drive  
Crittenden, Kentucky 41030  
(859) 428-2112

July 26, 2004

**RECEIVED**

**JUL 28 2003**

**PUBLIC SERVICE  
COMMISSION**

Ms. Carolyn Jones  
Public Service Commission  
P.O. Box 615  
Frankfort, KY 40602

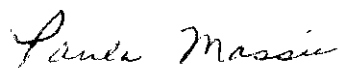
RE: Surcharge Report Case #2002-00015

Dear Ms. Jones:

I am enclosing the semiannual surcharge collection report for the Bullock Pen Water District Phase V Project as required by the ruling on Case #2002-00015.

Please call me if further information is needed. Thank you for your assistance.

Sincerely,



Paula Massie  
Office Manager

pm

Enclosure

**Bullock Pen Water District  
Surcharge Report PSC Case #2002-00015  
06/30/2004**

**Previous Balance 12/31/03 Report** - \$13,150.53

**Surcharges Collected**

January	2,736.54
February	2,893.29
March	3,013.63
April	2,933.47
May	2,882.54
June	<u>2,967.60</u>

Total Collections 17427.07

**Interest Earned**

January	0.97
February	0.00
March	0.56
April	2.34
May	3.32
June	<u>0.90</u>

Total Interest Earned 8.09

**Loan Payments Made**

January	2,302.54
February	2,268.21
March	2,268.21
April	2,268.21
May	2,268.21
June	2,268.21

Total Loan Payments Made 13643.59

**Funds Due to Bullock Pen Water**

**From Future Surcharge Collections** - \$9,358.96